

REVENUE REPORT								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru: 08.17.2026	Remaining
Board Meeting Date: 08.20.2026								
STATE REVENUE								
2026	3001	Evidence-Based Funding	\$26,601,804.41		\$26,673,306.00	\$1,212,423.00	\$1,212,423.00	\$25,460,883.00
2026		DCEO - McAuley	\$925,000.00		\$925,000.00			\$925,000.00
2026	3705-00	Early Childhood -PreK for ALL	\$1,083,786.00		\$1,083,786.00		\$975,411.00	\$108,375.00
2026	3705-PE	Early Childhood - PreK for ALL Expansion	\$1,381,576.00		\$1,381,576.00		\$1,243,000.00	\$138,576.00
2026	3705-01	Early Childhood-Prevention Initiative 0-3	\$1,443,772.00		\$1,443,772.00		\$1,266,329.00	\$177,443.00
2026		IDHS - After School Programming	\$500,000.00		\$500,000.00			\$500,000.00
2026	3100	Special Ed - Private Facility Tuition					\$232,202.78	\$0.00
2026	3360	State Free Lunch & Breakfast					\$19,495.96	\$0.00
2026	3999-VP	Teacher Vacancy Grant Pilot Program	\$134,827.00		\$134,827.00		\$96,305.00	\$38,522.00
2026	3500	Transportation - Regular & Vocational					\$2,473,041.28	\$0.00
2026	3510	Transportation - Special Education					\$991,030.96	\$0.00
				TOTAL STATE:	\$32,142,267.00	\$1,212,423.00	\$8,509,238.98	\$27,348,799.00
FEDERAL REVENUE								
2026	4620-00	IDEA Flow Through	\$945,347.00	\$951,221.00	\$1,896,568.00		\$803,087.00	\$1,093,481.00
2026	4600-00	IDEA PreK	\$42,560.00	\$42,588.00	\$85,148.00		\$62,910.00	\$22,238.00
2026	4210	National School Lunch Program					\$1,335,441.59	\$0.00
2026	4220	School Breakfast Program					\$534,932.26	\$0.00
2026	4998-4S	Stronger Connections					\$57,578.00	0
2026	4998-3C	Community Partnerships						\$0.00
2026	4300-00	Title I Low Income	\$798,004.00	\$4,806.00	\$802,810.00		\$777,129.00	\$25,681.00
2026	4331-PL	Title I School Improvement & Accountability			\$72,000.00		\$27,123.00	\$44,877.00
2026	4932-00	Title II Teacher Quality	\$136,735.00	\$110,825.00	\$247,560.00		\$107,395.00	\$140,165.00
2026	4905-00	Title III Immigrant Student Education Prg. IEP						\$0.00
2026	4909-00	Title III Lang Inst Prog-Limite Eng LIPLEP	\$151,470.00	\$5,192.00	\$156,662.00		\$56,506.00	\$100,156.00
2026		21st Century/ACT Now	\$1,000,000.00					\$0.00
2026	4421-A2	Title IV - 21st Century Comm Learning Centers	\$165,490.00		\$165,490.00		\$112,505.00	\$52,985.00
2026	4400-00	Title IV Student Support and Academic Enrich	\$33,282.00	\$11,677.00	\$44,959.00		\$16,658.00	\$28,301.00
				TOTAL FEDERAL:	\$3,471,197.00	\$0.00	\$3,891,264.85	\$1,507,884.00
*Grant allocations & rollovers updated 10/20/25								
				TOTALS:	\$35,613,464.00	\$1,212,423.00	\$12,400,503.83	\$28,856,683.00